

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: Mark Kesel

Case No. 10-41653

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 05/31/10

PETITION DATE: 02/16/10

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$40,858	\$36,985	
b. Total Assets	\$2,714,653	\$2,719,209	\$2,645,342
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$4,078,920	\$4,078,920	\$4,083,006
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$24,751	\$22,600	\$73,615
b. Total Disbursements	\$20,767	\$19,752	\$66,569
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$3,984	\$2,848	\$7,046
d. Cash Balance Beginning of Month	\$15,829	\$13,117	\$41,849
e. Cash Balance End of Month (c + d)	\$19,702 *	\$15,829	\$48,895 *
4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$0		
6. Post-Petition Liabilities	\$0		
7. Past Due Post-Petition Account Payables (over 30 days)	\$0		

At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | X |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | X |
| 12. Is the estate insured for replacement cost of assets and for general liability? | X | |
| 13. Are a plan and disclosure statement on file? | | X |
| 14. Was there any post-petition borrowing during this reporting period? | | X |
15. Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filing is current for: Post-petition tax reporting and tax returns: X.
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

** see explanation to Schedule B*

Date: 6.21.2010

Mark Kesel
Responsible Individual

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended 05/31/10

Assets		Check if Exemption Claimed on Schedule C	Market Value
Current Assets			
1	Cash and cash equivalents (including bank accts., CDs, etc.)		\$19,702
2	Accounts receivable (net)		
3	Retainer(s) paid to professionals		
4	Other: <u>Retainer to Bankruptcy Attorney</u>		\$21,156
5			
6	Total Current Assets		\$40,858
Long Term Assets (Market Value)			
7	Real Property (residential)		\$859,000
8	Real property (rental or commercial)		\$1,500,000
9	Furniture, Fixtures, and Equipment	X	\$5,225
10	Vehicles	X	\$4,000
11	Partnership interests		
12	Interest in corporations		
13	Stocks and bonds		\$7,120
14	Interests in IRA, Keogh, other retirement plans	X	\$297,050
15	Other:		
16	Personal items	X	\$1,400
17	Total Long Term Assets		\$2,673,795
18	Total Assets		\$2,714,653
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
19	Post-petition not delinquent (under 30 days)		
20	Post-petition delinquent other than taxes (over 30 days)		
21	Post-petition delinquent taxes		
22	Accrued professional fees		
23	Other:		
24			
25	Total Current Liabilities		\$0
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		\$0
Pre-Petition Liabilities (allowed amount)			
28	Secured claims (residence)		\$889,373
29	Secured claims (other)		\$1,556,810
30	Priority unsecured claims		\$0
31	General unsecured claims		\$1,632,737
32	Total Pre-Petition Liabilities		\$4,078,920
33	Total Liabilities		\$4,078,920
Equity (Deficit)			
34	Total Equity (Deficit)		(\$1,364,267)
35	Total Liabilities and Equity (Deficit)		\$2,714,653

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	1306 MLK Jr Way		
2 Scheduled Gross Rents	\$18,751		
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$14,407	\$0	\$0
7 Scheduled Net Rents	\$4,344	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$4,344	\$0	\$0

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	Wells Fargo Bank	Apt Building (MB)	Other
11 Account No.	9526265245	41317556	
12 Account Purpose	Personal		
13 Balance, End of Month	\$3,645	\$15,339	\$718 *
14 Total Funds on Hand for all Accounts	\$19,702 *		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.
~~Reduction of \$111 from month is due to payment of \$111 for daughter school lunches of \$111.~~

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

Personal

For the Month Ended 05/31/10

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws (interest \$690 was paid from MB*)	\$6,000	\$19,000
8	Transfer from old accounts		\$1,695
9	Gift and rebates		\$332
10			
11			
12	Total Cash Receipts	\$6,000	\$21,027
Cash Disbursements			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid (paid directly from MB* acct.)	\$690*	\$2,047
18	Rent/Lease:		
19	Personal Property		
20	Real Property		
21	Amount Paid to Owner(s)/Officer(s)		
22	Salaries		
23	Draws		
24	Commissions/Royalties		
25	Expense Reimbursements		
26	Other		
27	Salaries/Commissions (less employee withholding)		
28	Management Fees		
29	Taxes:		
30	Employee Withholding		
31	Employer Payroll Taxes		
32	Real Property Taxes		\$3,401
33	Other Taxes (US Trustee)	\$325	\$325
34	Other Cash Outflows:		
35	Utilities	\$474	\$976
36	Mortgage Payment	\$2,775	\$5,500
37	Insurance		\$857
38	Child support		\$1,100
39	Household expenses (includes school payment \$1,750)	\$2,786	\$3,815
40	Total Cash Disbursements:	* 690⁰⁰ + \$6,360	\$26,048
41	Net Increase (Decrease) in Cash	(\$360)	(\$360)
42	Cash Balance, Beginning of Period	\$4,005	\$4,005
43	Cash Balance, End of Period	\$3,645	\$3,645

* paid from apartment account

Revised 1/1/98

Apartment Building

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 05/31/10

Apartment

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$16,674	\$49,956
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Laundry Income	\$127	\$382
8	Pet Deposit		\$300
9	Security Deposit	\$1,950	\$1,950
10			
11			
12	Total Cash Receipts	\$18,751	\$52,589
Cash Disbursements			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid	\$6,726	\$20,178
	Rent/Lease:		
18	Personal Property		
19	Real Property	\$422	\$1,261
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws	* \$6,690	\$19,690
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other (Education for daughter)		\$1,000
25	Salaries/Commissions (less employee withholding)		
26	Management Fees (one time fee)		\$1,500
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes (Business license)		\$2,053
31	Other Cash Outflows:		
32	Utilities	\$304	\$1,899
33	Repairs	\$200	\$1,542
34	Office Exp.	\$65	\$65
35			
36			
37	Total Cash Disbursements:	\$14,407	\$49,188
38	Net Increase (Decrease) in Cash	\$4,344	\$3,400
39	Cash Balance, Beginning of Period	\$10,995	
40	Cash Balance, End of Period	\$15,339	

* includes \$690 paid
for Wells Fargo equity line
on personal residence

Revised 1/1/98

PMA® Wells Fargo® PMA Package*Personal*

MARK KESEL
 DEBTOR IN POSSESSION
 CH 11 CASE# 10-41653 (NCA)
 59 STRATFORD RD
 KENSINGTON CA 94707-1241

If you have questions about this statement or
 your accounts:

Phone: 1-800-742-4932, TTY: 1-800-600-4833
 Spanish: 1-877-727-2932, TTY: 1-888-355-6052
 Chinese: 1-800-288-2288

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A.
 P.O. Box 6995
 Portland, OR 97228-6995

May 31, 2010

Total assets:	\$3,746.31
Last month:	\$4,106.04
Change in \$:	\$(359.73)
Change in %:	(8.76)%

Total liabilities:	\$198,749.81
Last month:	\$198,726.80
Change in \$:	\$23.01
Change in %:	0.01%

PMA Qualifying Balance: \$202,496.12

Contents	Page
Overview	2
PMA* Prime Checking Account	4
Savings	6

Text Banking for Everyone

Now anyone with a Mobile Phone can text Wells Fargo for
 account balances!

All customers can now monitor their accounts while they are
 on-the-go with Text Banking*. Go to wf.com/text on your mobile
 device to sign up. After you sign up, a simple text request sent
 to 93557 (WELLS), such as "bal" provides current available
 account balances**, "atm" delivers the address of the nearest
 Wells Fargo ATM, "due" returns credit card payment
 information, and "com" will display back all our text commands.
 Also, customers with web-enabled phones can use wf.com, our
 optimized mobile website, to do even more such as transfer
 funds and pay bills. Start Mobile Banking today.

*Text and Mobile Banking is free from Wells Fargo, but your
 mobile carrier's text messaging and web access charges may
 apply.

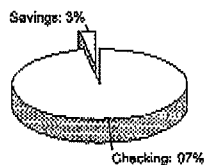
**Please note that some transaction activities (such as
 outstanding checks and some Check Card purchases) may not
 be reflected in your available balances.

Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/decrease (\$)	Percent change
PMA® Prime Checking Account (9526265245)	97%	4,005.35	3,645.81	(359.74)	(8.98)%
Wells Fargo Money Market Savings SM (2527627471)	3%	100.69	100.70	0.01	0.01%
Total assets		\$4,106.04	\$3,746.51	(\$359.73)	(8.76)%

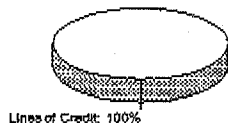
Total asset allocation (by account type)



Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/decrease (\$)	Percent change
Smartfit Home Equity LCA (6519200207-1988)	100%	198,726.80	198,749.81	23.01	0.01%
Total liabilities		\$198,726.80	\$198,749.81	\$23.01	0.01%

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Smartfit Home Equity LCA (6519200207-1988)	200,000.00	198,036.66	0.00
Total available credit	\$200,000.00	\$198,036.66	\$0.00

 OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)**Interest, dividends and other income**

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA® Prime Checking Account (9526265245)	0.10	0.46
Wells Fargo Money Market Savings™ (2527627471)	0.01	0.03
Total interest, dividends and other income	\$0.11	\$0.49

Interest expense

Account	This month	This year
Smartfit Home Equity LCA (6519200207-1998)	690.14	3,473.72
Total interest expense	\$690.14	\$3,473.72

Changes to your Consumer Checking account

Currently, Wells Fargo may approve your ATM and everyday debit card transactions even if you do not have sufficient available funds at the time of the transaction. Beginning August 13, 2010, unless you provide your consent, we will no longer approve these transactions and no overdraft fees will be assessed on these transactions.

To learn more, please review the enclosed brochure titled "Important Changes to your Consumer Checking account" and review the federally required disclosure that is printed on the last page of this statement. You can also visit wellsfargo.com/overdraftservices for additional information.

PMA® Prime Checking Account

Activity summary

Balance on 5/1	4,005.35
Deposits/Additions	6,000.10
Withdrawals/Subtractions	-6,359.84
Balance on 5/31	\$3,645.61

Account number: **9526265245****MARK KESEL****DEBTOR IN POSSESSION****CH 11 CASE#10-41653 (NCA)**

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Overdraft protection

Your account is linked to the following for Overdraft Protection:

■ Savings - 2627627471

Interest you've earned

Interest earned this month	\$0.10
Average collected balance this month	\$2,365.34
Annual percentage yield earned	0.05%
Interest paid this year	\$0.46

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 5/1					4,005.35
5/3	Check	3005		325.00	
5/3	AT&T Telco West 000Payment 043010 03003 A51052479443482 10120	^3003		100.00	3,580.35
5/4	Deposit		2,000.00		5,580.35
5/5	Bank of America Mortgage May 10 Xxxx4921 Kesel M			2,774.66	
5/5	Check	3007		1,750.00	Tuition
5/5	Check Crd Purchase 05/03 Kelly-Moore 8080610 Albany CA 434256Xxxxx2666 125040006891499 ?McC=5231 121042882DA90			23.01	
5/5	Check Crd Purchase 05/03 Kelly-Moore 8060610 Albany CA 434256Xxxxx2666 125040006891500 ?McC=5231 121042882DA90			10.02	1,022.86
5/6	Check	3006		55.42	967.24
5/12	Chase Check Pymt 100511 03008 549330718307033	^3008		302.48	664.76
5/13	Check	3009		128.40	536.36
5/19	Deposit		4,000.00		4,536.36
5/20	East Bay Mud Check Pymt 100520 03010	^3010		100.16	4,436.20
5/24	US Bank Cr CD Pmt 03012 4623008565377837	^3012		641.91	
5/24	Check	3011		145.84	4,290.29
5/24	Check Crd Purchase 05/20 C2Cbill Paris Fr 434256Xxxxx2666 143040027396173 ?McC=7399 121042882DA01			2.94	3,645.51
5/28	Interest Payment		0.10		3,645.61
Ending balance on 5/31					3,645.61
Totals			\$6,000.10	\$6,359.84	

Key to symbols: ^ Converted check: Paper check converted to an electronic format by your payee or designated representative.
Converted checks cannot be returned, copied or imaged.

**PMA ® PRIME CHECKING ACCOUNT (CONTINUED)****Summary of checks written** (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
3003	5/3	100.00	3007	5/5	1,750.00	3010	5/20	100.16
3005 *	5/3	325.00	3008	5/12	302.48	3011	6/24	145.84
3006	5/6	55.42	3009	5/13	128.40	3012	5/24	641.91

* Gap in check sequence.

Wells Fargo Money Market Savings SM

Activity summary

Balance on 5/1	100.89
Deposits/Additions	0.01
Withdrawals/Subtractions	-0.00
Balance on 5/31	\$100.70

Account number: **2527627471****MARK KESEL****DEBTOR IN POSSESSION****CH 11 CASE#10-41653 (NCA)**

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	\$0.01
Average collected balance this month	\$100.69
Annual percentage yield earned	0.12%
Interest paid this year	\$0.03

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
	Beginning balance on 5/1			100.69
5/28	Interest Payment	0.01		100.70
	Ending balance on 5/31			100.70
Totals		\$0.01	\$0.00	



Bank of America



H

0702 P P
E0-2

**Your Bank of America
Prima Account
Statement**

Statement Period:
April 28 through May 25, 2010

Account Number: 07028-01795

At Your Service
Call: 510.649.6600

Written Inquiries
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

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☐ **Summary of Your Prima Interest Checking Account**

Beginning Balance on 04/28/10	\$379.63	Number of ATM withdrawals and transfers	0
Ending Balance	\$379.63	Number of purchase transactions	0
OK,		Number of 24 Hour Customer Service Calls	
		Self-Service	0
		Assisted	0

California

Page 1 of 2

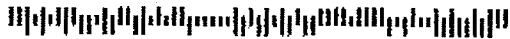




Bank of America



0702 P P
E0-2



CD 06/08 1 0000 271 23 490 031852 #001 AV 0.335

MARK KESEL
1025 SOLANO AVE
ALBANY CA 94706-1617

Your Bank of America Prima Account Statement

Statement Period:
May 1 through May 28, 2010

Account Number: 07021-61806

At Your Service
Call: 510.849.6600

Written Inquiries
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

Customer since 1994
Bank of America appreciates your
business and we enjoy serving you.

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

☐ Summary of Your Prima Interest Checking Account

Beginning Balance on 05/01/10	\$172.61	Number of ATM withdrawals and transfers	0
Total Checks, Withdrawals, Transfers, Account Fees	- 111.00	Number of purchase transactions	0
Ending Balance	\$61.61	Number of 24 Hour Customer Service Calls Self-Service Assisted	0 0 0

☐ Account Activity

Date Posted	Description	Reference Number	Amount
05/20	Withdrawals, Transfers and Account Fees Facts/Jewish Com DES: 5/20/00-1 ID:91687-Kcwj41-01 INDN:Mark Kesel 010q Co ID:1470660163 PPD Ref:010139013020895		\$111.00

California

Page 1 of 2



MARK KESEL
59 STRATFORD RD
KENSINGTON CA

94707-1241

Statement Period
Apr. 23 - May 23, 2010

Page 1 of 2

CITIBANK® EZ CHECKING AS OF MAY 23, 2010

Relationship Summary:

Checking	\$73.11
Savings	
Investments	
(not FDIC insured)	
Loans	
Credit Cards	

Enroll in Paperless Statements today and you can take part in a special offer just for Citibank customers. And remember, when you switch to Paperless Statements you help protect the environment.

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CITIBANK® EZ CHECKING RATES AND CHARGES

Citibank gives you the benefit of lower charges and better rates by automatically enrolling you in our lowest charge level.

Each month, we'll compare your average balance to the \$1,000 threshold. If you're below \$1,000, we'll charge you the standard rate. If you're above \$1,000, we'll charge you the lower rate.

Our lowest rate is \$0.50 per month. This rate is available to customers who have a Citibank checking account and a Citibank credit card.

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Account Statement

Member No.	Period Ending	Branch ID	Page
11250005	03-31-10	1	1 of 1

ACCOUNT BALANCES

1. Regular Savings	\$	102.30
--------------------	----	--------

MARK A KESEL
1025 SOLANO AVENUE
ALBANY CA 94706-1617

EXPERIENCE The Difference! Paying your bills online offers;

- ✓ Convenience
- ✓ Savings
- ✓ Control 24/7/365
- ✓ Security

More details @ www.ThePartnershipFCU.com

Online BILL PAY is FREE with The "ONE" Checking

Online BILL PAY offers you the ability to pay all of your bills from one simple-to-use site. Plus the "PRESENTMENT" feature provides you with the convenience of receiving, viewing and managing your bills at the same location.

More details @ www.ThePartnershipFCU.com

Regular Savings

ACCT #1

01-01-10 Thru 03-31-10

Beginning Balance	Deposits	Withdrawals	Ending Balance	Dividends
\$102.21	\$0.09	\$0.00	\$102.30	\$0.00

Transaction Effective Date	Transaction Description	Deposit	Withdrawal	Balance
----------------------------	-------------------------	---------	------------	---------

01-01	Previous Balance			102.21
01-31	DIVIDEND	0.09		102.24
02-28	DIVIDEND	0.03		102.27
03-31	DIVIDEND	0.03		102.30

ANNUAL PERCENTAGE YIELD EARNED FROM 01-01-10 THRU 01-31-10 WAS 0.35%
ANNUAL PERCENTAGE YIELD EARNED FROM 02-01-10 THRU 02-28-10 WAS 0.38%
ANNUAL PERCENTAGE YIELD EARNED FROM 03-01-10 THRU 03-31-10 WAS 0.35%

102.30

Share Sub-Account Summary

Loan Sub-Account Summary

Account	Description	Balance	Dividend	Account	Description	Balance	Finance Charge
11250005	Regular Savings	102.30	0.00				

YTD Account Summaries

Deposit Account Totals	Loan Account Totals
Deposits: 0.09	Finance Charges: 0.00

Apartment Building

NEOVISION, LLC
1025 SOLANO AVE
ALBANY CA 94706

30-0
2
7

RELATIONSHIP BUSINESS CHECKING ACCOUNT 41317556

MINIMUM BALANCE	10,930.61	LAST STATEMENT 04/30/10	10,995.26
AVG AVAILABLE BALANCE	17,336.92	2 CREDITS	18,750.87
AVERAGE BALANCE	18,006.59	10 DEBITS	14,406.71
		THIS STATEMENT 05/28/10	15,339.42

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	05/04	127.15	05/04
			18,623.72

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1046*	05/05	200.00	1050	05/14	421.59
1048	05/05	2,000.00	1051	05/13	690.14
1049	05/18	141.83	1052*	05/24	117.44

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
COHEN RECEIPT MORTG-PMTS XXXXX0415:0	05/05	6,725.58
CHECK # 1045 - US BANK CR CD PMT 1045	05/03	64.65
CHECK # 1047 - EAST BAY MUD CHECK PAYM 1047	05/06	45.48

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/03	10,930.61	05/06	20,710.42	05/18	19,456.86
05/04	29,681.48	05/13	20,020.28	05/20	15,456.86
05/05	20,755.90	05/14	19,598.69	05/24	15,339.42

NEOVISION, LLC
1023 SOLANO AVE
ALBANY, CA 94706

1046
DATE May 3, 2010

PAY TO Edward Yezzer \$ 200.00
Two hundred and 00/100

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 777-0231

MEMO QV Tallma

⑆121102036⑆1046 041-317556⑈

Chk No. 1046 Amt \$200.00 Paid 05/05/10

NEOVISION, LLC
1023 SOLANO AVE
ALBANY, CA 94706

1048
DATE 05/04/2010

PAY TO Mark Kesel \$ 2,000.00
Two thousand and 00/100

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 777-0231

MEMO Mark Kesel

⑆121102036⑆1048 041-317556⑈

Chk No. 1048 Amt \$2,000.00 Paid 05/05/10

NEOVISION, LLC
1023 SOLANO AVE
ALBANY, CA 94706

1049
DATE 05/11/2010

PAY TO PGE \$ 141.83
One hundred forty-one and 83/100

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 777-0231

MEMO QV Tallma

⑆121102036⑆1049 041-317556⑈

Chk No. 1049 Amt \$141.83 Paid 05/18/10

NEOVISION, LLC
1023 SOLANO AVE
ALBANY, CA 94706

1050
DATE 05/11/2010

PAY TO Informetric System \$ 421.59
Four hundred twenty-one

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 777-0231

MEMO QV Tallma

⑆121102036⑆1050 041-317556⑈

Chk No. 1050 Amt \$421.59 Paid 05/14/10

NEOVISION, LLC
1023 SOLANO AVE
ALBANY, CA 94706

1051
DATE 5-12-10

PAY TO Wells Fargo Bank \$ 690.14
Six hundred ninety and 14/100

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 777-0231

MEMO QV Tallma

⑆121102036⑆1051 041-317556⑈

Chk No. 1051 Amt \$690.14 Paid 05/13/10

NEOVISION, LLC
1023 SOLANO AVE
ALBANY, CA 94706

1052
DATE 05/19/2010

PAY TO AT&T Payment Center \$ 117.44
One hundred seventeen and 44/100

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 777-0231

MEMO QV Tallma

⑆121102036⑆1052 041-317556⑈

Chk No. 1052 Amt \$117.44 Paid 05/24/10

NEOVISION, LLC
1023 SOLANO AVE
ALBANY, CA 94706

1054
DATE 05/19/2010

PAY TO Mark Kesel \$ 4,000.00
Four thousand and 00/100

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 777-0231

MEMO QV Tallma

⑆121102036⑆1054 041-317556⑈

Chk No. 1054 Amt \$4,000.00 Paid 05/20/10

For Your Protection: Please examine this statement and report any discrepancy within 30 days.